

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 1/11/2022

FY2022

Type of Supplement	
Interdepartmental transfer (same fund)	
Interfund transfer	
Revenue/Expense offset	X
Use of contingency	
Other use of fund balance not in original budget	

PURPOSE:

Adjust Fire Fund Pass Through

GL Account Reference	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
10-240201	Rev	GF		Fire Program		52,937.00
10-03-32-32200-5641	Exp	GF	MVFD	Fire Program	52,937.00	

52,937.00 52,937.00

Amount for Board to vote on

Note: A debt charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expense line decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

Upon approval by the Board of Supervisors, the County Administrator shall forward a signed copy of the proposed supplement appropriation to the County Finance Director.


Jonathan B. Weckley, County Administrator

1/12/2022
Date

Michele Thacker

From: Jonathon Weakley
Sent: Tuesday, December 28, 2021 7:46 AM
To: Brian Gordon
Cc: Michele Thacker
Subject: FW: Fire Program Funds EDI Attached
Attachments: Fire Program Funds EDI 122021.pdf

Hello Brian,

We received the information below and will look to do a supplemental appropriation in January.

Thanks,

Jonathon Weakley
County Administrator
Madison County
PO Box 705
Madison, VA 22727
540-948-7500

From: Stephanie Murray <smurray@madisonco.virginia.gov>
Sent: Friday, December 17, 2021 8:45 AM
To: Michele Thacker <mthacker@madisonco.virginia.gov>
Cc: Bobby Frye <bfrye@madisonco.virginia.gov>; Jonathon Weakley <jweakley@madisonco.virginia.gov>
Subject: Fire Program Funds EDI Attached

Good Morning Michele,

Attached is the Fire Programs Funds EDI. These funds are paid to the Madison County Volunteer Fire Department each year once we have received them. You will need to do a supplemental appropriation for \$3,093.00, which is the difference between the budget amount and the amount that we actually received. Below is what was budgeted for FY22.

240201	FIRE PROGRAM FUND	\$	49,844.00
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Thanks,

Stephanie

Stephanie G. Murray
Madison County Treasurer
PO Box 309
Madison, VA 22727
(540)948-4409
(540)948-6732 fax

Commonwealth of Virginia**EDI Remittance Detail****Total Amount: 52,937.00****Deposit Date: 12/20/2021****Trace Number 81726510**

Agy No	Amount	Offset Amount	Invoice Number	Invoice Date	Customer Number	Voucher Number	Description
960	52,937.00	0.00	2Q22ATL113	12/13/2021		00005899	Madison County FPF 22
Tot 960	52,937.00						